

Form F-66 (IA-2) (7-13-2018)					
<div>STATE OF IOWA</div> <div>2018</div> <div>FINANCIAL REPORT</div> <div>FISCAL YEAR ENDED</div> <div>JUNE 30, 2018</div> <div>CITY OF <u>Westwood</u>, IOWA</div> <div>DUE: December 1, 2018</div>		<div>16204460100000</div> <div>City Clerk, City of Westwood</div> <div>3952 Sycamore Drive</div> <div>Mt. Pleasant, IA 52641</div> <div>(Please correct any error in name, address, and ZIP Code)</div>			
<div>WHEN COMPLETED, PLEASE RETURN TO</div> <div>Mary Mosiman, CPA</div> <div>Office of Auditor of State</div> <div>Lucas State Office Building</div> <div>321 E. 12th Street, 2nd Floor</div> <div>Des Moines, IA 50319</div>		NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.			
ALL FUNDS					
Item description		Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources					
Taxes levied on property		38,577		38,577	38,577
Less: Uncollected property taxes-levy year		51		51	
Net current property taxes		38,526		38,526	38,577
Delinquent property taxes		0		0	
TIF revenues		0		0	
Other city taxes		10,671	0	10,671	10,145
Licenses and permits		0	0	0	
Use of money and property		110	68	178	100
Intergovernmental		14,290	0	14,290	14,274
Charges for fees and service		0	53,802	53,802	52,567
Special assessments		0	0	0	
Miscellaneous		1,108	0	1,108	140
Other financing sources, including transfers in		0	0	0	
Total revenues and other sources		64,705	53,870	118,575	115,803
Expenditures and Other Financing Uses					
Public safety		12,213	0	12,213	2,500
Public works		10,227	0	10,227	30,400
Health and social services		0	0	0	
Culture and recreation		400	0	400	400
Community and economic development		5,052	0	5,052	7,000
General government		17,547	0	17,547	19,260
Debt service		0	0	0	
Capital projects		0	0	0	
Total governmental activities expenditures		45,439	0	45,439	59,560
Business type activities		0	57,919	57,919	52,618
Total ALL expenditures		45,439	57,919	103,358	112,178
Other financing uses, including transfers out		0	0	0	
Total ALL expenditures/And other financing uses		45,439	57,919	103,358	112,178
Excess revenues and other sources over (Under) Expenditures/And other financing uses		19,266	-4,049	15,217	3,625
Beginning fund balance July 1, 2017		98,137	32,177	130,314	
Ending fund balance June 30, 2018		117,403	28,128	145,531	3,625
Note - These balances do not include \$ _____ held in non-budgeted internal service funds; \$ _____ held in Pension Trust Funds; \$ _____ held in Private Purpose Trust funds and \$ _____ held in agency funds which were not budgeted and are not available for city operations.					
Indebtedness at June 30, 2018		Amount - Omit cents	Indebtedness at June 30, 2018		Amount - Omit cents
General obligation debt		\$ 0	Other long-term debt		\$ 0
Revenue debt		\$ 0	Short-term debt		\$ 0
TIF Revenue debt		\$ 0			
			General obligation debt limit		\$ 478,486
CERTIFICATION					
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF					
Signature of city clerk			Date Published/Posted	Mark (x) one	
			8/21/2018	<input type="checkbox"/> Date Published	
				<input checked="" type="checkbox"/> Date Posted	
Printed name of city clerk		Telephone	Area Code	Number	Extension
Nancy Erickson		→	319	385-1619	
Signature of Mayor or other City official (Name and Title)				Date signed	
				8/20/2018	
PLEASE PUBLISH THIS PAGE ONLY					

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018						CITY OF Westwood						<div>SELECT ONLY ONE</div> <div><input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS</div> <div>Indicate by entering an X in the appropriate box on this sheet ONLY</div>			
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h))	Line No.				
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)					
1	Section A - TAXES											1				
2	Taxes levied on property	38,577						38,577			38,577	2				
3	Less: Uncollected property taxes - Levy year	51						51			51	3				
4	Net current property taxes	38,526	0		0	0		38,526		T01	38,526	4				
5	Delinquent property taxes							0		T01	0	5				
6	Total property tax	38,526	0		0	0	0	38,526			38,526	6				
7	TIF revenues							0		T01	0	7				
	Other city taxes															
8	Utility tax replacement excise taxes	103						103		T15	103	8				
9	Utility franchise tax (Chapter 364.2, Code of Iowa)							0		T15	0	9				
10	Parimutuel wager tax							0		C30	0	10				
11	Gaming wager tax							0		C30	0	11				
12	Mobile home tax							0		T19	0	12				
13	Hotel/motel tax							0		T19	0	13				
14	Other local option taxes	10,568						10,568		T09	10,568	14				
15	TOTAL OTHER CITY TAXES	10,671	0		0	0	0	10,671	0		10,671	15				
16	Section B - LICENSES AND PERMITS							0		T29	0	16				
17	Section C - USE OF MONEY AND PROPERTY											17				
18	Interest	110						110	68	U20	178	18				
19	Rents and royalties							0		U40	0	19				
20	Other miscellaneous use of money and property							0		U20	0	20				
21								0			0	21				
22	TOTAL USE OF MONEY AND PROPERTY	110	0	0	0	0	0	110	68		178	22				
23												23				
24	Section D - INTERGOVERNMENTAL											24				
25												25				
26	Federal grants and reimbursements											26				
27	Federal grants							0		B89	0	27				
28	Community development block grants							0		B50	0	28				
29	Housing and urban development							0		B50	0	29				
30	Public assistance grants							0		B79	0	30				
31	Payment in lieu of taxes							0		B30	0	31				
32								0			0	32				
33	Total Federal grants and reimbursements	0	0		0	0	0	0	0		0	33				
34												34				
35												35				
36												36				
37												37				
38												38				
39												39				
40												40				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF Westwood		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h))	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	
41	Section D - INTERGOVERNMENTAL - Continued											41
42												42
43	State shared revenues											43
44	Road use taxes		14,290					14,290		C46	14,290	44
45												45
46												46
47												47
48	Other state grants and reimbursements											48
49	State grants							0		C89	0	49
50	Iowa Department of Transportation							0		C89	0	50
51	Iowa Department of Natural Resources							0		C89	0	51
52	Iowa Economic Development Authority							0		C89	0	52
53	CEBA grants							0		C89	0	53
54	Commercial & Industrial Replacement Claim							0		C89	0	54
55								0			0	55
56								0			0	56
57								0			0	57
58								0			0	58
59								0			0	59
60	Total state	0	14,290	0	0	0	0	14,290	0		14,290	60
61												61
62	Local grants and reimbursements											62
63	County contributions							0			0	63
64	Library service							0		D89	0	64
65	Township contributions							0		D89	0	65
66	Fire/EMT service							0		D89	0	66
67								0		D89	0	67
68								0			0	68
69								0			0	69
70	Total local grants and reimbursements	0	0	0	0	0	0	0	0		0	70
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	0	14,290	0	0	0	0	14,290	0		14,290	71
72	Section E - CHARGES FOR FEES AND SERVICE											72
73	Water							0	36,600	A91	36,600	73
74	Sewer							0	4,794	A8Ø	4,794	74
75	Electric							0		A92	0	75
76	Gas							0		A93	0	76
77	Parking							0		A6Ø	0	77
78	Airport							0		AØ1	0	78
79	Landfill/garbage							0	12,408	A81	12,408	79
80	Hospital							0		A36	0	80

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF Westwood		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81
82	Transit							0		A94	0	82
83	Cable TV							0		T15	0	83
84	Internet							0		A03	0	84
85	Telephone							0		A03	0	85
86	Housing authority							0		A50	0	86
87	Storm water							0		A80	0	87
88	Other:											88
89	Nursing home							0		A89	0	89
90	Police service fees							0		A89	0	90
91	Prisoner care							0		A89	0	91
92	Fire service charges							0		A89	0	92
93	Ambulance charges							0		A89	0	93
94	Sidewalk street repair charges							0		A44	0	94
95	Housing and urban renewal charges							0		A50	0	95
96	River port and terminal fees							0		A87	0	96
97	Public scales							0		A89	0	97
98	Cemetery charges							0		A03	0	98
99	Library charges							0		A89	0	99
100	Park, recreation, and cultural charges							0		A61	0	100
101	Animal control charges							0		A89	0	101
102	Other charges - Specify							0			0	102
103								0			0	103
104	TOTAL CHARGES FOR SERVICE	0	0	0	0	0	0	0	53,802		53,802	104
105												105
106	Section F - SPECIAL ASSESSMENTS							0		U01	0	106
107	Section G - MISCELLANEOUS											107
108	Contributions							0		U99	0	108
109	Deposits and sales/fuel tax refunds							0		U99	0	109
110	Sale of property and merchandise	70						70		U11	70	110
111	Fines							0		U30	0	111
112	Internal service charges	50						50		NR	50	112
113	Other miscellaneous - Specify							0			0	113
114	Homestead Tax Credit	798						798			798	114
115	Military Service Tax Credit	35						35			35	115
116	Elderly and Disabled Tax Credit	80						80			80	116
117	Access Energy Dividends	45						45			45	117
118	Overpay on account	30						30			30	118
119								0			0	119
120	TOTAL MISCELLANEOUS	1,108	0	0	0	0	0	1,108	0		1,108	120

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF Westwood		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	50,415	14,290	0	0	0	0	64,705	53,870		118,575	121
122												122
123	Section H - OTHER FINANCING SOURCES											123
124	Proceeds of capital asset sales							0		NR	0	124
125	Proceeds of long-term debt (Excluding TIF internal borrowing)							0		NR	0	125
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126
127	Regular transfers in and interfund loans							0			0	127
128	Internal TIF loans and transfers in							0			0	128
129								0			0	129
130								0			0	130
131	TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0		0	131
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	50,415	14,290	0	0	0	0	64,705	53,870		118,575	132
133												133
134	Beginning fund balance July 1, 2017	98,137						98,137	32,177		130,314	134
135												135
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	148,552	14,290	0	0	0	0	162,842	86,047		248,889	136
137												137
138												138
139												139
140												140
141												141
142												142
143												143
144												144
145												145
146												146
147												147
148												148
149												149
150												150
151												151
152												152
153												153
154												154
155												155
156												156
157												157
158												158
159												159

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018						CITY OF Westwood						<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
	Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.		
	1	Section A — PUBLIC SAFETY													1
	2	Police department/Crime prevention							0		E62	0		0	2
	3	Jail							0		E04	0		0	3
	4	Emergency management							0		E89	0		0	4
	5	Flood control							0		E59	0		0	5
	6	Fire department	12,213						12,213		E24	12,213		12,213	6
	7	Ambulance							0		E32	0		0	7
	8	Building inspections							0		E66	0		0	8
	9	Miscellaneous protective services							0		E66	0		0	9
	10	Animal control							0		E32	0		0	10
	11	Other public safety							0		E89	0		0	11
	12								0			0		0	12
	13								0			0		0	13
	14	TOTAL PUBLIC SAFETY	12,213	0		0	0	0	12,213			12,213		12,213	14
	15	Section B — PUBLIC WORKS													15
	16	Roads, bridges, sidewalks		5,817					5,817		E44	5,817		5,817	16
	17	Parking meter and off-street							0		E60	0		0	17
	18	Street lighting		816					816		E44	816		816	18
	19	Traffic control safety							0		E44	0		0	19
	20	Snow removal		3,594					3,594		E44	3,594		3,594	20
	21	Highway engineering							0		E44	0		0	21
	22	Street cleaning							0		E81	0		0	22
	23	Airport (if not an enterprise)							0		E01	0		0	23
	24	Garbage (if not an enterprise)							0		E81	0		0	24
	25	Other public works							0		E89	0		0	25
	26	Public Works Administration							0			0		0	26
	27	Engineering Management Services							0			0		0	27
	28	TOTAL PUBLIC WORKS	0	10,227		0	0	0	10,227			10,227		10,227	28
	29	Section C — HEALTH AND SOCIAL SERVICES													29
	30	Welfare assistance							0		E79	0		0	30
	31	City hospital							0		E36	0		0	31
	32	Payments to private hospitals							0		E36	0		0	32
	33	Health regulation and inspections							0		E32	0		0	33
	34	Water, air, and mosquito control							0		E32	0		0	34
	35	Community mental health							0		E32	0		0	35
	36	Other health and social services							0		E79	0		0	36
	37								0			0		0	37
	38								0			0		0	38
	39	TOTAL HEALTH AND SOCIAL SERVICES	0	0		0	0	0	0			0		0	39
	40	Section D — CULTURE AND RECREATION													40
	41	Library services	400						400		E52	400		400	41
	42	Museum, band, theater							0		E61	0		0	42
	43	Parks							0		E61	0		0	43
	44	Recreation							0		E61	0		0	44
	45	Cemetery							0		E03	0		0	45
	46	Community center, zoo, marina, and auditorium							0		E61	0		0	46
	47	Other culture and recreation							0		E61	0		0	47
	48								0			0		0	48
	49								0			0		0	49
	50	TOTAL CULTURE AND RECREATION	400	0		0	0	0	400			400		400	50

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF Westwood		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
51	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											51
52	Community beautification	5,052						5,052		E89	5,052	52
53	Economic development							0		E89	0	53
54	Housing and urban renewal							0		E50	0	54
55	Planning and zoning							0		E29	0	55
56	Other community and economic development							0		E89	0	56
57	TIF Rebates							0		E89	0	57
58								0			0	58
59	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	5,052	0	0	0	0	0	5,052			5,052	59
60	Section F — GENERAL GOVERNMENT											60
61	Mayor, council and city manager	6,081						6,081		E29	6,081	61
62	Clerk, Treasurer, financial administration	4,612						4,612		E23	4,612	62
63	Elections	600						600		E89	600	63
64	Legal services and city attorney	800						800		E25	800	64
65	City hall and general buildings							0		E31	0	65
66	Tort liability	3,523						3,523		E89	3,523	66
67	Other general government	1,931						1,931		E89	1,931	67
68								0			0	68
69								0			0	69
70	TOTAL GENERAL GOVERNMENT	17,547	0		0	0	0	17,547			17,547	70
71	Section G — DEBT SERVICE							0			0	71
72								0			0	72
73								0			0	73
74	TOTAL DEBT SERVICE	0	0	0	0	0	0	0			0	74
75	Section H — REGULAR CAPITAL PROJECTS — Specify										0	75
76								0			0	76
77								0			0	77
78	Subtotal Regular Capital Projects	0	0		0	0	0	0			0	78
79	— TIF CAPITAL PROJECTS — Specify										0	79
80								0			0	80
81								0			0	81
82	Subtotal TIF Capital Projects	0	0		0	0	0	0			0	82
83	TOTAL CAPITAL PROJECTS	0	0		0	0	0	0			0	83
84	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	35,212	10,227	0	0	0	0	45,439			45,439	84
85	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											85
86												86
TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"												

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF Westwood		<input type="checkbox"/> GAAP				<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF Special revenue	Debt service	Capital projects	Permanent Fund	Total current governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of col. (h))	Line No.		
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)			
87	Section I — BUSINESS TYPE ACTIVITIES											87		
88	Water — Current operation								40,500	E91	40,500	88		
89	Capital outlay									G91	0	89		
90	Debt Service									F91	0	90		
91	Sewer and sewage disposal — Current operation								4,772	E80	4,772	91		
92	Capital outlay									G80	0	92		
93	Debt Service									F80	0	93		
94	Electric — Current operation									E92	0	94		
95	Capital outlay									G92	0	95		
96	Debt Service									F92	0	96		
97	Gas Utility — Current operation									E93	0	97		
98	Capital outlay									G93	0	98		
99	Debt Service									F93	0	99		
100	Parking — Current operation									E60	0	100		
101	Capital outlay									G60	0	101		
102	Debt Service									F60	0	102		
103	Airport — Current operation									E01	0	103		
104	Capital outlay									G01	0	104		
105	Debt Service									F01	0	105		
106	Landfill/Garbage — Current operation								12,647	E81	12,647	106		
107	Capital outlay									G81	0	107		
108	Debt Service									F81	0	108		
109	Hospital — Current operation									E36	0	109		
110	Capital outlay									G36	0	110		
111	Debt Service									F36	0	111		
112	Transit — Current operation									E94	0	112		
113	Capital outlay									G94	0	113		
114	Debt Service									F94	0	114		
115	Cable TV, telephone, Internet — Current operation									E03	0	115		
116	Capital outlay									G03	0	116		
117	Housing authority — Current operation									E50	0	117		
118	Capital outlay									G50	0	118		
119	Debt Service									F50	0	119		
120	Storm water — Current operation									E80	0	120		
121	Capital outlay									G80	0	121		
122	Debt Service									F80	0	122		
123	Other business type — Current operation									E89	0	123		
124	Capital outlay									G89	0	124		
125	Debt Service									F89	0	125		
126	Internal service funds — Specify											126		
127											0	127		
128											0	128		
129	TOTAL BUSINESS TYPE ACTIVITIES								57,919		57,919	129		

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF Westwood						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
130	SUBTOTAL EXPENDITURES (Sum of lines 84 and 129)	35,212	10,227	0	0	0	0	45,439	57,919		103,358	130				
131	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		131				
132	Regular transfers out							0			0	132				
133	Internal TIF loans/repayments and transfers out							0			0	133				
134								0			0	134				
135	TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0	0		0	135				
136	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 130 and 135)	35,212	10,227	0	0	0	0	45,439	57,919		103,358	136				
137												137				
138	Ending fund balance June 30, 2018:											138				
139	Governmental:											139				
140	Nonspendable							0			0	140				
141	Restricted							0			0	141				
142	Committed							0			0	142				
143	Assigned							0			0	143				
144	Unassigned	113,340	4,063					117,403			117,403	144				
145	Total Governmental	113,340	4,063	0	0	0	0	117,403			117,403	145				
146	Proprietary								28,128		28,128	146				
147	Total ending fund balance June 30, 2018	113,340	4,063	0	0	0	0	117,403	28,128		145,531	147				
148	TOTAL REQUIREMENTS (Sum of lines 136 and 147)	148,552	14,290	0	0	0	0	162,842	86,047		248,889	148				
149												149				

Part III	<div>INTERGOVERNMENTAL EXPENDITURES</div> <div>CITY OF Westwood</div> <div>Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. <i>Enter amount, omit cents.</i></div>																
		<div>Purpose</div> <div>Amount paid to other local governments</div> <div>Correction.....M05 \$</div> <div>Health.....M32</div> <div>Highways.....M44</div> <div>Transit subsidies.....M94</div> <div>Libraries.....M52</div> <div>Police protection.....M62</div> <div>Sewerage.....M80</div> <div>Sanitation.....M81</div> <div>All other.....M89 \$</div>						<div>Purpose</div> <div>Amount paid to State</div> <div>Highways.....L44 \$</div> <div>All other.....L89 \$</div>									
Part IV	<div>SALARIES AND WAGES</div> <div>Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.</div>																
										Amount - Omit cents							
Total salaries and wages paid.....										Z00 \$	9,795						
Part V	DEBT OUTSTANDING, ISSUED, AND RETIRED																
A. Long-term debt																	
		Debt during the fiscal year		Debt Outstanding JUNE 30, 2018													
Purpose		Debt outstanding JULY 1, 2017 (a)		Issued (b)		Retired (c)		General obligation (d)		TIF revenue (e)		Revenue (f)		Other (g)		Interest paid this year (h)	
1. Water utility		19U \$		29U \$		39U \$		49U \$		49U \$		49U \$		49U \$		191 \$	
2. Sewer utility		19U		29U		39U		49U		49U		49U		49U		189	
3. Electric utility		19U		29U		39U		49U		49U		49U		49U		192	
4. Gas utility		19U		29U		39U		49U		49U		49U		49U		193	
5. Transit-bus		19U		29U		39U		49U		49U		49U		49U		194	
6. Industrial Revenue		19T		24T		34T				44T		44T				189	
7. Mortgage revenue		19T		24T		34T				44T		44T				189	
8. TIF revenue		19U		29U		39U		49U		49U		49U		49U		189	
9. Other-Specify		19U		29U		39U		49U		49U		49U		49U		189	
10. Notes Payable		19U		29U		39U		49U		49U		49U		49U		189	
11. GO		19U		29U		39U		49U		49U		49U		49U		189	
12. Parking		19U		29U		39U		49U		49U		49U		49U		189	
13. Airport		19U		29U		39U		49U		49U		49U		49U		189	
14. Stormwater		19U		29U		39U		49U		49U		49U		49U		189	
15. Section 108		19U		29U		39U		49U		49U		49U		49U		189	
Total long-term debt		0		0		0		0		0		0		0		0	
B. Short-term debt											Amount - Omit cents						
Outstanding as of JULY 1, 2017										61V \$							
Outstanding as of JUNE 30, 2018										64V \$							
Part VI	DEBT LIMITATION FOR GENERAL OBLIGATION BONDS										Amount - Omit cents						
Assessed Valuations by Levy Authority and County, AY2016/FY2018																	
Actual valuation -- January 1, 2016										\$	9,569,725	x .05 = \$	478,486				
Part VII	CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2018																
		Amount - Omit cents															
Type of asset		Bond and interest funds (a)		Bond construction funds (b)		Pension/retirement funds (c)		all other funds (d)		Total (e)							
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.		W01		W31		W61											
		\$		\$			145,531	145,531									
REMARKS										V98							